

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chester 77 Water & Sewer Revenue**  
**CHS-U-1-77-X-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		11.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.98
Total Including Balance Forward		15.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15.44	
Escrowed Investments	0.00	
Total		15.44

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 88-A Water & Sewer Revenue**  
**CHS-U-1-88-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		77,680.53
Receipts:		
Deposits from Treasurer	8,811.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,814.01
Total Including Balance Forward		86,494.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,634.00	
Registered Interest Paid	-37,040.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-157.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-68,832.21
Balance This Statement		17,662.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,662.33	
Escrowed Investments	0.00	
Total		17,662.33

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 791,483

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 88-A Water & Sewer Reserve**  
**CHS-U-2-88-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		105,760.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.34
Total Including Balance Forward		105,764.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		105,764.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	105,764.76	
Escrowed Investments	0.00	
Total		105,764.76

Maximum Reserve Requirement: 105,723

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Chester 88-B Water & Sewer Revenue**  
**CHS-U-1-88-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		7,919.01
Receipts:		
Deposits from Treasurer	607.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		607.31
Total Including Balance Forward		8,526.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,268.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,284.72
Balance This Statement		1,241.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,241.60	
Escrowed Investments	0.00	
Total		1,241.60

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 94,495

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 88-B Water & Sewer Reserve**  
**CHS-U-2-88-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		7,281.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
Total Including Balance Forward		7,281.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,281.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,281.91	
Escrowed Investments	0.00	
Total		7,281.91

Maximum Reserve Requirement: 7,279

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 96-A Water & Sewer Revenue**  
**CHS-U-1-96-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		17,872.06
Receipts:		
Deposits from Treasurer	5,970.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,971.28
Total Including Balance Forward		23,843.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,843.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,843.34	
Escrowed Investments	0.00	
Total		23,843.34

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 162,654

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 96-A Water & Sewer Reserve**  
**CHS-U-2-96-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		65,085.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.67
Total Including Balance Forward		65,088.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,088.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,088.58	
Escrowed Investments	0.00	
Total		65,088.58

Maximum Reserve Requirement: 65,062

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chester 77 Water & Sewer Reserve**  
**CHS-U-2-M2-X-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		1,208.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		1,208.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,208.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,208.35	
Escrowed Investments	0.00	
Total		1,208.35

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hancock County Schools 11 GO**  
**HNE-E-1-11-X-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		1,180,585.85
Receipts:		
Deposits from Treasurer	309,017.37	
Deposits from Public Utility Taxes	95,100.38	
Pool Investments Interest Earned	26.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		404,144.61
Total Including Balance Forward		1,584,730.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,584,730.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,584,730.46	
Escrowed Investments	0.00	
Total		1,584,730.46

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 33,695,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County Schools 11 GO Surplus Collections**  
**HNE-E-5-11-X-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		953,777.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.40
Total Including Balance Forward		953,818.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		953,818.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	953,818.35	
Escrowed Investments	0.00	
Total		953,818.35

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County Schools 83 GO Bank Fee**  
**HNE-E-8-83-X-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		12,217.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.52
Total Including Balance Forward		12,218.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,218.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,218.47	
Escrowed Investments	0.00	
Total		12,218.47

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County Schools 85 New Money GO**  
**HNE-E-1-85-2-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		12,559.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		12,559.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,559.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,559.97	
Escrowed Investments	0.00	
Total		12,559.97

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County Schools 85 Ref GO**  
**HNE-E-1-85-R-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		4,072.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4,072.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,072.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,072.33	
Escrowed Investments	0.00	
Total		4,072.33

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County Schools 92-A Ref GO**  
**HNE-E-1-92-R-HN-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		1,003,324.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42.49
Total Including Balance Forward		1,003,367.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,003,367.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,003,367.25	
Escrowed Investments	0.00	
Total		1,003,367.25

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 02 Sewer Revenue**  
**HNP-S-1-02-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		4,474.01
Receipts:		
Deposits from Treasurer	2,164.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,164.68
Total Including Balance Forward		6,638.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,638.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,638.69	
Escrowed Investments	0.00	
Total		6,638.69

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 694,805

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 02 Sewer Reserve**  
**HNP-S-2-02-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		33,269.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.34
Total Including Balance Forward		33,270.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,270.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,270.95	
Escrowed Investments	0.00	
Total		33,270.95

Maximum Reserve Requirement: 25,974



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hancock County PSD 04-A Sewer Revenue**  
**HNP-S-1-04-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		9,811.56
Receipts:		
Deposits from Treasurer	2,098.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,099.22
Total Including Balance Forward		11,910.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,910.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,910.78	
Escrowed Investments	0.00	
Total		11,910.78

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 659,015

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 04-A Sewer Reserve**  
**HNP-S-2-04-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		23,208.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.93
Total Including Balance Forward		23,208.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,208.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,208.97	
Escrowed Investments	0.00	
Total		23,208.97

Maximum Reserve Requirement: 22,923

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 08-A Sewer Revenue**  
**HNP-S-1-08-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		2,251.10
Receipts:		
Deposits from Treasurer	2,250.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,250.78
Total Including Balance Forward		4,501.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,501.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,501.88	
Escrowed Investments	0.00	
Total		4,501.88

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 4,507,532

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 08-A Sewer Reserve**  
**HNP-S-2-08-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		14,490.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.58
Total Including Balance Forward		14,490.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,490.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,490.91	
Escrowed Investments	0.00	
Total		14,490.91

Maximum Reserve Requirement: 305,324

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 08-B Sewer Revenue**  
**HNP-S-1-08-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		11,992.54
Receipts:		
Deposits from Treasurer	11,992.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,993.07
Total Including Balance Forward		23,985.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,985.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,985.61	
Escrowed Investments	0.00	
Total		23,985.61

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 4,713,082

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hancock County PSD 08-B Sewer Reserve**  
**HNP-S-2-08-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		144,558.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.82
Total Including Balance Forward		144,564.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,564.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,564.27	
Escrowed Investments	0.00	
Total		144,564.27

Maximum Reserve Requirement: 143,912

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hancock County PSD 95-A Sewer Revenue**  
**HNP-S-1-95-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		17,213.77
Receipts:		
Deposits from Treasurer	1,788.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,788.86
Total Including Balance Forward		19,002.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,203.00	
Registered Interest Paid	-7,627.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,862.14
Balance This Statement		5,140.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,140.49	
Escrowed Investments	0.00	
Total		5,140.49

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 219,792

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hancock County PSD 95-A Sewer Reserve**  
**HNP-S-2-95-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		21,483.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.86
Total Including Balance Forward		21,484.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,484.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,484.56	
Escrowed Investments	0.00	
Total		21,484.56

Maximum Reserve Requirement: 21,458



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 95-B Sewer Revenue**  
**HNP-S-1-95-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		59,425.13
Receipts:		
Deposits from Treasurer	6,209.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,211.58
Total Including Balance Forward		65,636.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,859.70	
Registered Interest Paid	-26,825.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,794.61
Balance This Statement		17,842.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,842.10	
Escrowed Investments	0.00	
Total		17,842.10

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 837,547

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hancock County PSD 95-B Sewer Reserve**  
**HNP-S-2-95-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		74,534.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.00
Total Including Balance Forward		74,537.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,537.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,537.81	
Escrowed Investments	0.00	
Total		74,537.81

Maximum Reserve Requirement: 74,510

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hancock County PSD 95-C Sewer Revenue**  
**HNP-S-1-95-C-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		13,917.00
Receipts:		
Deposits from Treasurer	4,056.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,056.81
Total Including Balance Forward		17,973.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,973.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,973.81	
Escrowed Investments	0.00	
Total		17,973.81

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 66,294

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hancock County PSD 95-C Sewer Reserve**  
**HNP-S-2-95-C-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		49,118.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.98
Total Including Balance Forward		49,120.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,120.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,120.95	
Escrowed Investments	0.00	
Total		49,120.95

Maximum Reserve Requirement: 44,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Hancock County PSD 99 Sewer Revenue**  
**HNP-S-1-99-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		73,030.96
Receipts:		
Deposits from Treasurer	22,926.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,929.10
Total Including Balance Forward		95,960.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,960.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,960.06	
Escrowed Investments	0.00	
Total		95,960.06

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,373,988

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hancock County PSD 99 Sewer Reserve**  
**HNP-S-2-99-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		278,887.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.22
Total Including Balance Forward		278,899.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		278,899.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	278,899.00	
Escrowed Investments	0.00	
Total		278,899.00

Maximum Reserve Requirement: 249,816

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Cumberland 04-A Water & Sewer Rev**  
**NEC-U-1-04-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		1,124.81
Receipts:		
Deposits from Treasurer	507.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.80
Total Including Balance Forward		1,632.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,632.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,632.61	
Escrowed Investments	0.00	
Total		1,632.61

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 174,770

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Cumberland 04-A Water & Sewer Res**  
**NEC-U-2-04-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		6,091.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
Total Including Balance Forward		6,091.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,091.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,091.77	
Escrowed Investments	0.00	
Total		6,091.77

Maximum Reserve Requirement: 6,079



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**New Cumberland 09-A Water & Sewer Rev**  
**NEC-U-1-09-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		51,311.28
Receipts:		
Deposits from Treasurer	5,151.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,153.93
Total Including Balance Forward		56,465.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,666.00	
Registered Interest Paid	-16,003.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,774.92
Balance This Statement		10,690.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,690.29	
Escrowed Investments	0.00	
Total		10,690.29

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 610,489

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Cumberland 09-A Water & Sewer Reserve**  
**NEC-U-2-09-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		35,514.15
Receipts:		
Deposits from Treasurer	513.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		515.42
Total Including Balance Forward		36,029.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,029.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,029.57	
Escrowed Investments	0.00	
Total		36,029.57

Maximum Reserve Requirement: 61,675

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Cumberland 94-A Water & Sewer Rev**  
**NEC-U-1-94-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		37,593.02
Receipts:		
Deposits from Treasurer	3,981.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,982.41
Total Including Balance Forward		41,575.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,778.38	
Registered Interest Paid	-16,942.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,791.67
Balance This Statement		10,783.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,783.76	
Escrowed Investments	0.00	
Total		10,783.76

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 488,225

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Cumberland 94-A Water & Sewer Res**  
**NEC-U-2-94-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		47,690.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.96
Total Including Balance Forward		47,692.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,692.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,692.46	
Escrowed Investments	0.00	
Total		47,692.46

Maximum Reserve Requirement: 47,664

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Cumberland 94-B Water & Sewer Rev**  
**NEC-U-1-94-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		4,733.18
Receipts:		
Deposits from Treasurer	2,082.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,083.23
Total Including Balance Forward		6,816.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,816.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,816.41	
Escrowed Investments	0.00	
Total		6,816.41

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 12,466

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Cumberland 94-B Water & Sewer Res**  
**NEC-U-2-94-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		27,389.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.12
Total Including Balance Forward		27,390.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,390.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,390.82	
Escrowed Investments	0.00	
Total		27,390.82

Maximum Reserve Requirement: 24,936

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oakland PSD 12-A Water Revenue**  
**OAK-W-1-12-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		9,847.63
Receipts:		
Deposits from Treasurer	9,640.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,640.55
Total Including Balance Forward		19,488.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,488.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,488.18	
Escrowed Investments	0.00	
Total		19,488.18

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,700,999

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oakland PSD 12-A Water Reserve**  
**OAK-W-2-12-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		15,914.17
Receipts:		
Deposits from Treasurer	837.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		838.01
Total Including Balance Forward		16,752.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,752.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,752.18	
Escrowed Investments	0.00	
Total		16,752.18

Maximum Reserve Requirement: 100,484



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Oakland PSD 95 Water Revenue**  
**OAK-W-1-95-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		33,055.14
Receipts:		
Deposits from Treasurer	3,558.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,559.77
Total Including Balance Forward		36,614.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,344.00	
Registered Interest Paid	-15,178.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-63.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,585.79
Balance This Statement		9,029.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,029.12	
Escrowed Investments	0.00	
Total		9,029.12

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 437,389

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Oakland PSD 95 Water Reserve**  
**OAK-W-2-95-X-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		42,718.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.72
Total Including Balance Forward		42,719.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,719.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,719.92	
Escrowed Investments	0.00	
Total		42,719.92

Maximum Reserve Requirement: 42,701

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Tomlinson PSD 04-A Water Revenue**  
**TOM-W-1-04-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		6,923.69
Receipts:		
Deposits from Treasurer	2,930.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,930.59
Total Including Balance Forward		9,854.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,854.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,854.28	
Escrowed Investments	0.00	
Total		9,854.28

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,002,174

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tomlinson PSD 04-A Water Reserve**  
**TOM-W-2-04-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		40,566.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.63
Total Including Balance Forward		40,568.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,568.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,568.46	
Escrowed Investments	0.00	
Total		40,568.46

Maximum Reserve Requirement: 35,164

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Tomlinson PSD 04-B Water Revenue**  
**TOM-W-1-04-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		31,176.04
Receipts:		
Deposits from Treasurer	3,307.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,308.75
Total Including Balance Forward		34,484.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,643.00	
Registered Interest Paid	-15,024.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.73	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,723.76
Balance This Statement		9,761.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,761.03	
Escrowed Investments	0.00	
Total		9,761.03

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 591,318

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**Statement of Accounts**  
**Tomlinson PSD 04-B Water Reserve**  
**TOM-W-2-04-B-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		41,678.11
Receipts:		
Deposits from Treasurer	330.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		332.42
Total Including Balance Forward		42,010.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,010.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,010.53	
Escrowed Investments	0.00	
Total		42,010.53

Maximum Reserve Requirement: 39,690

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tomlinson PSD 10-A Water Revenue**  
**TOM-W-1-10-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		1,586.89
Receipts:		
Deposits from Treasurer	790.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		790.52
Total Including Balance Forward		2,377.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-486.21	
Registered Interest Paid	-304.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-792.28
Balance This Statement		1,585.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,585.13	
Escrowed Investments	0.00	
Total		1,585.13

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 73,547

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**Statement of Accounts**  
**Tomlinson PSD 10-A Water Reserve**  
**TOM-W-2-10-A-HN-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		4,985.78
Receipts:		
Deposits from Treasurer	79.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79.25
Total Including Balance Forward		5,065.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,065.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,065.03	
Escrowed Investments	0.00	
Total		5,065.03

Maximum Reserve Requirement: 9,486



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 07-A Sewer Revenue**  
**WEI-S-1-07-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		68,521.41
Receipts:		
Deposits from Treasurer	23,213.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,216.75
Total Including Balance Forward		91,738.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,738.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,738.16	
Escrowed Investments	0.00	
Total		91,738.16

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,817,127

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 07-A Sewer Reserve**  
**WEI-S-2-07-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		255,323.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.48
Total Including Balance Forward		255,334.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		255,334.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	255,334.13	
Escrowed Investments	0.00	
Total		255,334.13

Maximum Reserve Requirement: 255,276

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 13-A Sewer Revenue**  
**WEI-S-1-13-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		35,729.42
Receipts:		
Deposits from Treasurer	32,636.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,638.01
Total Including Balance Forward		68,367.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,367.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,367.43	
Escrowed Investments	0.00	
Total		68,367.43

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,579,427

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**Statement of Accounts**  
**Weirton 13-A Sewer Reserve**  
**WEI-S-2-13-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		11,963.80
Receipts:		
Deposits from Treasurer	2,990.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,991.27
Total Including Balance Forward		14,955.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,955.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,955.07	
Escrowed Investments	0.00	
Total		14,955.07

Maximum Reserve Requirement: 358,894

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 06-A Water Revenue**  
**WEI-W-1-06-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		15,431.16
Receipts:		
Deposits from Treasurer	14,123.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,124.32
Total Including Balance Forward		29,555.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,555.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,555.48	
Escrowed Investments	0.00	
Total		29,555.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,744,103

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 06-A Water Reserve**  
**WEI-W-2-06-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		114,200.05
Receipts:		
Deposits from Treasurer	1,294.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,298.97
Total Including Balance Forward		115,499.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,499.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,499.02	
Escrowed Investments	0.00	
Total		115,499.02

Maximum Reserve Requirement: 155,313

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 09-A Water Revenue**  
**WEI-W-1-09-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		29,452.23
Receipts:		
Deposits from Treasurer	13,798.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,799.92
Total Including Balance Forward		43,252.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,252.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,252.15	
Escrowed Investments	0.00	
Total		43,252.15

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,073,310

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 09-A Water Reserve**  
**WEI-W-2-09-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		63,277.49
Receipts:		
Deposits from Treasurer	1,264.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,267.12
Total Including Balance Forward		64,544.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,544.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,544.61	
Escrowed Investments	0.00	
Total		64,544.61

Maximum Reserve Requirement: 151,742



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 91-A Water Revenue**  
**WEI-W-1-91-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		421,415.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.30
Total Including Balance Forward		421,432.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-386,795.00	
Registered Interest Paid	-32,599.30	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-964.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-420,358.91
Balance This Statement		1,073.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,073.97	
Escrowed Investments	0.00	
Total		1,073.97

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 418,126

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 91-A Water Reserve**  
**WEI-W-2-91-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		452,078.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.56
Total Including Balance Forward		452,096.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		452,096.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	452,096.99	
Escrowed Investments	0.00	
Total		452,096.99

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weirton 91-B Water Revenue**  
**WEI-W-1-91-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		5,837.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2,821.82	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,822.06
Total Including Balance Forward		8,659.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,640.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,659.87
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Weirton 91-B Water Reserve**  
**WEI-W-2-91-B-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		12,483.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		12,483.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2,821.82	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,821.82
Balance This Statement		9,661.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,661.93	
Escrowed Investments	0.00	
Total		9,661.93

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Weirton 98-A Water Revenue**  
**WEI-W-1-98-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		13,462.47
Receipts:		
Deposits from Treasurer	12,106.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,106.74
Total Including Balance Forward		25,569.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,569.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,569.21	
Escrowed Investments	0.00	
Total		25,569.21

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 479,807

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weirton 98-A Water Reserve**  
**WEI-W-2-98-A-HN-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Hancock County

Balance Last Statement		133,153.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.47
Total Including Balance Forward		133,158.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,158.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	133,158.61	
Escrowed Investments	0.00	
Total		133,158.61

Maximum Reserve Requirement: 133,128